

# Payment Report

## November Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 01 BEAVERHEAD COUNTY

##### 0003 Grant Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,887.06	\$5,520.94	\$2,366.12	\$5,520.94
This Month's Payment - sent to Beaverhead County				\$5,520.94
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$36.48	\$25.54	\$10.94	\$25.54
This Month's Payment - sent to Beaverhead County				\$25.54
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$832.31	\$582.62	\$249.69	\$582.62
This Month's Payment - sent to Beaverhead County				\$582.62
This Month's Payment for Grant Elem				\$6,129.10



**Payment Report**  
**November Payment**  
**FY2010-11**

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**01 BEAVERHEAD COUNTY**

**0005 Dillon Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$633,629.78	\$316,814.89	\$316,814.89	\$316,814.89
This Month's Payment - sent to Beaverhead County				\$316,814.89
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$335,378.97	\$234,765.28	\$100,613.69	\$234,765.28
This Month's Payment - sent to Beaverhead County				\$234,765.28
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,338.29	\$5,136.80	\$2,201.49	\$5,136.80
This Month's Payment - sent to Beaverhead County				\$5,136.80
This Month's Payment for Dillon Elem				\$556,716.97

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#### 01 BEAVERHEAD COUNTY

#### 0006 Beaverhead County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$336,750.26	\$168,375.13	\$168,375.13	\$168,375.13
This Month's Payment - sent to Beaverhead County				\$168,375.13
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$232,801.31	\$162,960.92	\$69,840.39	\$162,960.92
This Month's Payment - sent to Beaverhead County				\$162,960.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$8,887.16	\$6,221.01	\$2,666.15	\$6,221.01
This Month's Payment - sent to Beaverhead County				\$6,221.01
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$24,756.42	\$17,329.49	\$7,426.93	\$17,329.49
This Month's Payment - sent to Beaverhead County				\$17,329.49
This Month's Payment for Beaverhead County H S				\$354,886.55

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#### 01 BEAVERHEAD COUNTY

##### 0007 Wise River Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$10,568.20	\$7,397.74	\$3,170.46	\$7,397.74
This Month's Payment - sent to Beaverhead County				\$7,397.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.76	\$18.73	\$8.03	\$18.73
This Month's Payment - sent to Beaverhead County				\$18.73
This Month's Payment for Wise River Elem				\$7,416.47

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#### 01 BEAVERHEAD COUNTY

##### 0009 Lima K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$146,308.96	\$73,154.48	\$73,154.48	\$73,154.48
This Month's Payment - sent to Beaverhead County				\$73,154.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,986.81	\$32,890.77	\$14,096.04	\$32,890.77
This Month's Payment - sent to Beaverhead County				\$32,890.77
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,470.17	\$2,429.12	\$1,041.05	\$2,429.12
This Month's Payment - sent to Beaverhead County				\$2,429.12
This Month's Payment for Lima K-12 Schools				\$108,474.37

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#### 01 BEAVERHEAD COUNTY

##### 0010 Wisdom Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$13,956.97	\$9,769.88	\$4,187.09	\$9,769.88
This Month's Payment - sent to Beaverhead County				\$9,769.88
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$183.25	\$128.28	\$54.97	\$128.28
This Month's Payment - sent to Beaverhead County				\$128.28
This Month's Payment for Wisdom Elem				\$9,898.16



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**01 BEAVERHEAD COUNTY**

**0012 Polaris Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,718.98	\$2,603.29	\$1,115.69	\$2,603.29
This Month's Payment - sent to Beaverhead County				\$2,603.29
This Month's Payment for Polaris Elem				\$2,603.29

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#### 01 BEAVERHEAD COUNTY

##### 0014 Jackson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$9,886.08	\$4,943.04	\$4,943.04	\$4,943.04
This Month's Payment - sent to Beaverhead County				\$4,943.04
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$9,105.17	\$6,373.62	\$2,731.55	\$6,373.62
This Month's Payment - sent to Beaverhead County				\$6,373.62
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$358.40	\$250.88	\$107.52	\$250.88
This Month's Payment - sent to Beaverhead County				\$250.88
This Month's Payment for Jackson Elem				\$11,567.54



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#### 01 BEAVERHEAD COUNTY

##### 0015 Reichle Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,664.48	\$7,832.24	\$7,832.24	\$7,832.24
This Month's Payment - sent to Beaverhead County				\$7,832.24
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,358.88	\$3,751.22	\$1,607.66	\$3,751.22
This Month's Payment - sent to Beaverhead County				\$3,751.22
This Month's Payment for Reichle Elem				\$11,583.46
<b>Districts' Totals</b>	<u>\$1,853,891.15</u>	<u>\$1,069,275.91</u>	<u>\$784,615.24</u>	<u>\$1,069,275.91</u>

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#### 01 BEAVERHEAD COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$1,142,239.56	\$571,119.78	\$571,119.78	\$571,119.78	\$571,119.78
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$665,762.35	\$466,033.66	\$199,728.69	\$466,033.66	\$466,033.66
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$16,471.94	\$11,530.36	\$4,941.58	\$11,530.36	\$11,530.36
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$3,470.17	\$2,429.12	\$1,041.05	\$2,429.12	\$2,429.12
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$25,947.13	\$18,162.99	\$7,784.14	\$18,162.99	\$18,162.99
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$64,630.14	\$32,315.07	\$32,315.07	\$32,315.07	\$32,315.07

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#### 01 BEAVERHEAD COUNTY

#### GTB Retirement Elementary (7840)

ENTITLEMENT	\$79,278.33	\$39,639.17	\$39,639.16	\$39,639.17	\$39,639.17
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#### County Block Grant (7820)

ENTITLEMENT	\$29,812.66	\$14,906.33	\$14,906.33	\$14,906.33	\$14,906.33
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#### County Totals

<u>\$2,027,612.28</u>	<u>\$1,156,136.48</u>	<u>\$871,475.80</u>	<u>\$1,156,136.48</u>
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Elementary Payment	\$605,914.99
High School Payment	\$354,886.55
K12 Payment	\$108,474.37
Coop Payment	\$0.00
County Retirement Payment	\$86,860.57
This Month's Payment	<u>\$1,156,136.48</u>